

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Budget Estimates 2014-15 - Budget Release Order for Rs.18.78 lakhs towards payment of Principal on the loans taken from Rural Infrastructure Development Fund (RIDF) – Orders - Issued.

**FINANCE (DCM) DEPARTMENT**

**G.O.Rt.No. 1**

**Dated: 11-06-2014.**  
**Read the following:**

1. G.O.Ms.No.117, Finance (BG.I) Department, dated: 21.05.2014.  
2. G.O.Ms.No.118, Finance (BG.I) Department, dated: 21.05.2014.

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**ORDER:**

In pursuance of the orders issued in reference cited, the Deputy Secretary Finance Secretariat Department is hereby issued a Budget Release Order for an amount of Rs.18.78 lakhs (Rupees Eighteen Lakhs Seventy Eight Thousands only) towards payment of Principal on the loans taken from Rural Infrastructure Development Fund (RIDF) for the month of June, 2014 from the B.E provision 2014-15 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2014-15 (4 Months)	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2014-15 (4+5) (4 Months)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Principal	6003.Internal Debt of the State Government (Charged) - MH.105 Loans from NABARD - SH(02) Loans from RIDF for completion of irrigation projects & Other Schemes - 560. Repayment of Borrowings.	14091.14	0.00	14091.14	---	18.78	14072.36	Loans	Dy Secy. to Govt., Finance (OP.II) Department	

The Finance Secretariat Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO**  
SPECIAL SECRETARY TO GOVERNMENT (IF)

To  
The Finance Secretariat Department,  
The Accountant General (A&E), Telangana, Hyderabad,  
The Director of Treasuries and Accounts, Telangana, Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER